

CERTIFICATE

To the Clerk of Crawford County, State of Kansas

We, the undersigned, officers of

City of Girard

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the
 maximum expenditures for the various funds for the year 2018; and
 (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

		2018 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,000,000	273,151 21.291
Library	12-1220	9	250,000	154,068 12.009
Debt Service	10-113	10	760,000	139,516 10.874
Special Fire & Law	12-110b	10		
Employee Benefits	12-16, 102	11		
Library Employee Benefits	12-16, 102	11		
Public Safety	12-137; Ord. 1295	12	1,000,000	218,265 17.012
City Complex Debt		12		
Special Highway		13		
Transportation		13	750,000	
Special Parks & Recreation		14	5,000	
Golf		14	270,000	
Cemetery Perpetual Care		15		
Business Development		15	20,000	
Raymond Community Home		15	20,000	
Electric Utility		16	4,000,000	
Wastewater Utility		17	475,000	
Water Utility		18	950,000	
Capital Improvement Fund		19	450,000	
Equipment Reserve Fund		19	175,000	
Non-Budgeted Funds-A		20		
Totals		xxxxx	10,125,000	785,000 161.186
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		21		12,829,1690
Neighborhood Revitalization Rebate		22		Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 10/31 2017-2016

County Clerk

Mayor, Kurt Ziegler

Council President, Daniel Murray

Council Member, Sheldon DeLange

Council Member, Lucas Stansbury

Council Member, Michael West

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)

775,000

2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision

2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)

107,250

2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)

0

2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)

0

3) Net Tax Levy (Base)

672,750

Percentage Adjustments

4) CPI Adjustment - 1.4%			9,419
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		18,470	
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	304,771		
2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	339,008		
Increase in Total Personal Property Valuations (cannot be less than zero)		0	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		10	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		1,302	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
10) Total Assessed Value of Adjustments		34,872	
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		12,839,007	
12) Adjustment Percentage (Line 10 Divided by Line 11)		0.27%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			1,827
14) Total Percentage Adjustments			11,246

Increased Tax Revenues Adjustment

- 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)
Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)

189,516
147,570

Difference

41,946

- 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)

0

Less: Property Tax Revenues Spent on PBC and Lease Payments in 2017 Budget

0

- 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget

0

- 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget

0

- 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget

0

- 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget

0

21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Law Enforcement Expenses - 2107 Budget (Indexed by CPI)

Increased Law Enforcement Expense in 2018 Budget

			629,000
	610,000		
	8540		
		618,540	
			1,460

22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Fire Protection Expenses - 2107 Budget (Indexed by CPI)

Increased Fire Protection Expense

			380,000
	390,000		
	5460		
		395,460	
			0

23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)

Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)

CPI Adjustment - 1.4%

Emergency Medical Expenses - 2107 Budget (Indexed by CPI)

Increased Emergency Medical Expense

			0
	0		
	0		
		0	
			0

Total Increased Tax Revenue Adjustment

43,406

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget

24a) Recreation Commission Levy 2018 Budget

24b) Other Governmental Levy 2018 Budget

25) Total Levies on Behalf of Another Political or Governmental Subdivision

26) Total Computed Tax Levy

154,068

154,068

881,470

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	575,180	76,056	967	537	4,961	244
Debt Service	97,570	12,902	164	91	841	42
Library	102,250	13,520	172	95	882	44
Employee Benefits						
Library Employee Benefits						
Special Fire & Law						
Public Safety						
TOTAL	775,000	102,478	1,303	723	6,684	330

County Treas Motor Vehicle Estimate	102,478	
County Treas Recreational Vehicle Estimate	1,303	
County Treas 16/20M Vehicle Estimate		723
County Treas Commercial Vehicle Tax Estimate		6,684
County Treas Watercraft Tax Estimate		330

Motor Vehicle Factor		
	<u>0.13223</u>	
Recreational Vehicle Factor		<u>0.00168</u>
16/20M Vehicle Factor		<u>0.00093</u>
Commercial Vehicle Factor		<u>0.00862</u>
Watercraft Factor		<u>0.00043</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General	Capital Improvement Fund	-	35,000	35,000	12-1, 118
General	Equipment Reserve Fund	-	15,000	15,000	12-1, 117
General	Golf Equipment Reserve	4,000	-	-	12-1, 117
General	Public Safety Fund	-	1,000,000	-	Note 1
General	Library	-	50,000	-	Note 2
Golf Fund	Capital Improvement Fund	-	10,000	10,000	12-1, 118
Golf Fund	Equipment Reserve Fund	-	5,000	7,500	12-1, 117
Public Safety Fund	Capital Improvement Fund	-	15,000	15,000	12-1, 118
Public Safety Fund	Equipment Reserve Fund	-	30,000	35,000	12-1, 117
Transportation Fund	Debt Service Fund	-	117,500	117,500	Note 3
Electric Utility	General	500,000	725,000	-	12-825d
Electric Utility	Library	25,000	85,000	85,000	12-825d
Electric Utility	Public Safety Fund	-	-	670,000	12-825d
Electric Utility	Business Development	20,000	20,000	20,000	12-825d
Electric Utility	Golf Fund	-	172,500	175,000	12-825d
Electric Utility	Raymond Community Home	-	20,000	20,000	12-825d
Electric Utility	Capital Improvement Fund	-	50,000	75,000	12-825d
Electric Utility	Equipment Reserve Fund	-	25,000	25,000	12-825d
Electric Utility	Employee Benefits	67,500	-	-	12-825d
Electric Utility	City Complex Debt Fund	175,000	-	-	12-825d
Wastewater Utility	Debt Service Fund	-	330,000	240,000	12-825d
Wastewater Utility	Capital Improvement Fund	-	15,000	25,000	12-1, 118
Wastewater Utility	Equipment Reserve Fund	-	10,000	10,000	12-1, 117
Water Utility	Debt Service Fund	-	230,000	250,000	12-825d
Water Utility	Capital Improvement Fund	-	25,000	30,000	12-1, 118
Water Utility	Equipment Reserve Fund	-	15,000	15,000	12-1, 117
Employee Benefits	General	46,709	-	-	79-2958
Special Highway Fund	Transportation Fund	168,351	-	-	12-1, 119
Cemetery Perpetual Care	Capital Improvement Fund	99,948	-	-	12-1, 118
City Complex Debt Fund	Debt Service Fund	9,355	-	-	Note 4
Library Employee Benefits	Library	4,606	-	-	Note 5
Special Fire and Law	Public Safety Fund	40,935	-	-	Note 6
	Totals	1,161,404	3,000,000	1,875,000	
	Adjustments*				
	Adjusted Totals	1,161,404	3,000,000	1,875,000	

Note 1: Fund created as a tax levy fund via Charter Ordinance 2016-2 to comply with Kansas S Sub For HB2088.

Note 2: Transfer is made with authority of 12-1220 due to Charter Ordinance 2016-1 and Ordinance 1294.

Note 3: Transfer is to pay transportation debt located in the Debt Service Fund.

Note 4: Dissolution of City Complex Debt Fund. Fund's purpose shall be consolidated into Debt Service Fund.

Note 5: Dissolution of Library Employee Benefits Fund. Fund's purpose shall be consolidated into Library Fund.

Note 6: Dissolution of Special Fire and Law Fund. Fund's purpose shall be consolidated into the Public Safety Fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due			Amount Due 2017		Amount Due 2018	
						Interest	Principal		Interest	Principal	Interest	Principal
General Obligation:												
Series 2011	4/11/2011	11/1/2026	3.0 - 4.15	587,000	445,000	5/1 & 11/1	11/1		15,995	35,000	14,910	40,000
Series 2013	9/29/2013	9/26/2053	2.75	4,523,000	4,327,322	3/1 & 9/1	9/1		119,002	68,846	117,109	70,739
Series 2014	5/22/2014	12/1/2019	4 - 1.5	1,025,000	625,000	6/1 & 12/1	12/1		7,905	210,000	5,805	210,000
Series 2015	1/1/2015	12/1/2030	2.5 - 3.3	735,000	735,000	6/1 & 12/1	12/1		21,339	-	21,339	-
Total G.O. Bonds					6,132,322				164,241	313,846	159,163	320,739

Revenue Bonds:												
None												
Total Revenue Bonds					0				0	0	0	0

Other:												
KDOT K-7 Resurfacing	6/1/2013	8/1/2020	3.34	775,000	346,399	2/1 & 8/1	2/1 & 8/1		11,570	86,578	8,679	89,469
KDHE Water Project	6/3/2013	2/1/2035	2.31	3,228,900	2,890,592	2/1 & 8/1	2/1 & 8/1		61,984	126,375	58,953	121,270
Total Other					3,236,991				73,554	212,953	67,632	210,739
Total Indebtedness					9,369,313				237,795	526,799	226,795	531,478

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2017	Payments Due 2017	Payments Due 2018
Three John Deere Mowers	2/1/2013	48	2.00	57,000	7,379	7,454	0
Street Sweeper	3/11/2013	60	2.12	166,564	51,508	35,079	17,540
Power Plant Equipment	12/19/2013	48	2.25	383,695	158,667	81,566	81,651
Six Golf Carts	7/24/2014	36	2.11	24,582	8,368	8,501	0
2008 Ford F550	9/24/2014	48	1.98	32,000	16,321	8,366	8,366
Digger Derrick	5/11/2015	48	1.92	115,286	73,084	30,081	30,081
Totals					307,948	171,047	137,638

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Payments made from the following funds:

Fund 001	General	4,000	4,000
Fund 101	Transportation	35,079	17,540
Fund 201	Golf	15,955	0
Fund 301	Wastewater	1,616	1,616
Fund 302	Water	2,750	2,750
Fund 303	Electric	111,647	111,647
Total Debt Service Budgeted		171,047	137,553

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES
AND REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: City of Girard
Crawford County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2017</u>	Proposed Year <u>2018</u>
Ad Valorem Tax	\$97,138	\$154,068
Delinquent Tax	\$2,700	\$1,500
Motor Vehicle Tax	\$12,300	\$13,520
Recreational Vehicle Tax	\$120	\$172
16/20M Vehicle Tax	\$110	\$95
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$112,368	\$169,355
Difference in Total Taxes:	\$56,987	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$12,780,363	\$12,839,007
Did Assessed Valuation Decrease?	No	
Levy Rate	8	12.000
Difference in Levy Rate:	4.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	411,576	426,823	232,759
Receipts:			
Ad Valorem Tax	239,021	546,421	xxxxxxxxxxxxxxxx
Delinquent Tax	5,930	9,750	3,500
Motor Vehicle Tax	38,973	70,000	76,056
Recreational Vehicle Tax	406	750	967
16/20M Vehicle Tax	199	500	537
Commercial Vehicle Tax	2,071	6,000	4,961
Watercraft Tax	0	0	244
Special Assessments Tax	1,350	1,750	400
Elderly Fund Distribution	5,500	4,500	0
Sales Tax (From County Levy)	264,273	262,500	262,500
Compensating Use Tax (From County Levy)	49,898	57,500	55,000
Natural Gas Utility Franchise Fee	38,495	35,000	35,000
Telephone Franchise Fee	10,163	21,500	20,000
Liquor Tax	1,606	1,500	1,750
Alcohol and Cereal Malt Beverage Licenses	800	1,250	1,000
Pet Licenses	676	500	500
Other Licenses	750	500	500
Permits	770	900	1,000
Swimming Pool Daily Fees	6,202	5,000	5,000
Swimming Pool Season Passes	4,280	2,750	2,500
Swimming Pool Lessons	1,266	500	500
Swimming Pool Concessions	0	3,000	2,000
Golf Club House Rent (Dalton's Back Nine)	14,366	Moved to Golf Fund	Moved to Golf Fund
Golf Daily Fees	30,060	Moved to Golf Fund	Moved to Golf Fund
Golf Season Passes	10,845	Moved to Golf Fund	Moved to Golf Fund
Golf Trail Fees	2,395	Moved to Golf Fund	Moved to Golf Fund
Golf Tournament Fees	3,600	Moved to Golf Fund	Moved to Golf Fund
Golf Cart Rental Fees	26,717	Moved to Golf Fund	Moved to Golf Fund
Golf Retail Revenue	6,950	Moved to Golf Fund	Moved to Golf Fund
Golf Capital Improvement Fees	5,051	Moved to Golf Fund	Moved to Golf Fund
Golf Cart Shed Rental Fees	8,275	Moved to Golf Fund	Moved to Golf Fund
Cemetery Fees	8,572	6,000	6,000
Court Fines and Forfeitures	19,530	20,000	17,500
Animal Control Fees	1,430	1,250	1,000
Civic Center Rental Fees	3,645	3,000	3,000
Fire Protection Fees	1,080	1,000	1,000
Reimbursed Expense	51,841	7,500	0
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	500,000	725,000	0
Transfer From Employee Benefits Fund	46,709	0	0
Transfer From Sports Complex Debt Fund	9,861	0	0
Interest on Idle Funds	8,842	8,000	7,500
Neighborhood Revitalization Rebate			-2,818
Miscellaneous	32,710	2,115	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,457,108	1,805,936	507,097
Resources Available:	1,868,684	2,232,759	739,856

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	1,868,684	2,232,759	739,856
Expenditures:			
Government Administration	384,000	500,000	510,000
Parks and Cemetery Department	106,750	175,000	190,000
Public Works Department	175,825	275,000	300,000
Fire Department	212,300	0	0
Golf Department	190,156	0	0
Police Department	320,750	0	0
Debt Service	52,080	0	0
Transfers For Fund Modifications	0	1,050,000	0
Sub-Total detail page	1,441,861	2,000,000	1,000,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,441,861	2,000,000	1,000,000
Unencumbered Cash Balance Dec 31	426,823	232,759	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	1,612,620	2,000,000	1,000,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000,000
Tax Required			260,144
Delinquent Comp Rate:		5.0%	13,007
Amount of 2017 Ad Valorem Tax			273,151

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Government Administration			
Personnel Costs	208,450	330,000	339,500
Contractual Costs	127,300	105,000	104,000
Commodities Costs	44,250	55,000	56,500
Transfer to Capital Improvement Fund	0	10,000	10,000
Transfer to Golf Equipment Reserve Fund	4,000	0	0
Total	384,000	500,000	510,000
Parks and Cemetery Department			
Personnel Costs	67,850	99,000	116,500
Contractual Costs	4,125	5,000	5,500
Commodities Costs	18,400	46,000	43,000
Capital Outlay Costs	16,375	0	0
Transfer to Capital Improvement Fund	0	20,000	20,000
Transfer to Equipment Reserve Fund	0	5,000	5,000
Total	106,750	175,000	190,000
Public Works Department			
Personnel Costs	78,950	173,100	210,000
Contractual Costs	9,625	5,000	5,250
Commodities Costs	36,715	77,900	65,750
Lease Payments	50,535	4,000	4,000
Transfer to Capital Improvement Fund	0	5,000	5,000
Transfer to Equipment Reserve Fund	0	10,000	10,000
Total	175,825	275,000	300,000
Fire Department			
Personnel Costs	178,100	Public Safety Fund	Public Safety Fund
Contractual Costs	11,600	Public Safety Fund	Public Safety Fund
Commodities Costs	21,250	Public Safety Fund	Public Safety Fund
Capital Outlay Costs	1,350	Public Safety Fund	Public Safety Fund
Total	212,300	0	0
Golf Department			
Personnel Costs	86,215	Golf Fund	Golf Fund
Contractual Costs	21,450	Golf Fund	Golf Fund
Commodities Costs	59,085	Golf Fund	Golf Fund
Lease Payments	23,406	Golf Fund	Golf Fund
Total	190,156	0	0
Police Department			
Personnel Costs	272,000	Public Safety Fund	Public Safety Fund
Contractual Costs	10,625	Public Safety Fund	Public Safety Fund
Commodities Costs	34,625	Public Safety Fund	Public Safety Fund
Capital Outlay Costs	3,500	Public Safety Fund	Public Safety Fund
Total	320,750	0	0
Debt Service			
G.O. Bond Series 2011 (Sports Complex) - Principal	35,000	Debt Service Fund	Debt Service Fund
G.O. Bond Series 2011 (Sports Complex) - Interest	17,080	Debt Service Fund	Debt Service Fund
Total	52,080	0	0
Transfers For Fund Modifications			
Transfer to Public Safety Fund	0	1,000,000	0
Transfer to Library Fund	0	50,000	0
Total	0	1,050,000	0
Page Total	1,441,861	2,000,000	1,000,000

Adopted Budget Library	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	4,602	3,645
Receipts:			
Ad Valorem Tax	96,100	97,138	XXXXXXXXXXXXXXX
Delinquent Tax	2,744	2,700	1,500
Motor Vehicle Tax	14,541	12,300	13,520
Recreational Vehicle Tax	191	120	172
16/20M Vehicle Tax	90	110	95
Commercial Vehicle Tax	959	1,675	882
Watercraft Tax	0	0	44
Operating Transfers From Other Funds			
Transfer From General Fund	0	50,000	0
Transfer From Electric Utility Fund	25,000	85,000	85,000
Transfer From Library Employee Benefits Fund	4,606	0	0
Neighborhood Revitalization Rebate			-1,589
Total Receipts	144,231	249,043	99,624
Resources Available:	144,231	253,645	103,269
Expenditures:			
Appropriations to Library Board	139,629	250,000	250,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	139,629	250,000	250,000
Unencumbered Cash Balance Dec 31	4,602	3,645	XXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	142,665	250,000	250,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			250,000
Tax Required			146,731
Delinquent Comp Rate: 5.0%			7,337
Amount of 2017 Ad Valorem Tax			154,068

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	9,355	6,817
Receipts:			
Ad Valorem Tax	0	92,692	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	210
Motor Vehicle Tax	0	0	12,902
Recreational Vehicle Tax	0	0	164
16/20M Vehicle Tax	0	0	91
Commercial Vehicle Tax	0	0	841
Watercraft Tax	0	0	42
Operating Transfers From Other Funds			
Transfer From Wastewater Utility Fund	0	330,000	240,000
Transfer From Water Utility Fund	0	230,000	250,000
Transfer From Transportation Fund	0	117,500	117,500
Transfer From City Complex Debt Fund	9,355	0	0
Neighborhood Revitalization Rebate			-1,439
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,355	770,192	620,311
Resources Available:	9,355	779,547	627,128
Expenditures:			
G.O. Bond Series 2011 (Sports Complex) - Principal	0	35,000	40,000
G.O. Bond Series 2011 (Sports Complex) - Interest	0	15,995	14,910
G.O. Bond Series 2013 (Sewer) - Principal	0	68,846	70,739
G.O. Bond Series 2013 (Sewer) - Interest	0	119,002	117,109
G.O. Bond Series 2014 (City Complex) - Principal	0	210,000	210,000
G.O. Bond Series 2014 (City Complex) - Interest	0	7,905	5,805
G.O. Bond Series 2015 (Geo & Downtown) - Principal	0	0	0
G.O. Bond Series 2015 (Geo & Downtown) - Interest	0	21,339	21,339
KDOT Loan (K-7 Resurfacing) - Principal	0	86,578	89,469
KDOT Loan (K-7 Resurfacing) - Interest	0	11,570	8,679
Water Supply Loan (Water Towers) - Principal	0	129,217	121,270
Water Supply Loan (Water Towers) - Interest	0	67,278	58,953
Miscellaneous			1,727
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	772,730	760,000
Unencumbered Cash Balance Dec 31	9,355	6,817	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	775,000	760,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			760,000
Tax Required			132,872
Delinquent Comp Rate: 5.0%			6,644
Amount of 2017 Ad Valorem Tax			139,516

Adopted Budget Special Fire & Law	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	32,115	0	0
Receipts:			
Ad Valorem Tax	18,760	0	xxxxxxxxxxxxxxxx
Delinquent Tax	682	0	
Motor Vehicle Tax	3,635	0	0
Recreational Vehicle Tax	47	0	0
16/20M Vehicle Tax	22	0	0
Commercial Vehicle Tax	239	0	0
Watercraft Tax	0	0	0
FEMA Grants	26,416	0	0
Other Grants	1,215	0	0
Reimbursed Expenses	140		
Interest on Idle Funds	15	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,171	0	0
Resources Available:	83,286	0	0
Expenditures:			
Capital Outlay	42,351	0	0
Transfer To Public Safety Fund	40,935	0	0
Cash Forward (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	83,286	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	83,286	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 5.0%			0
Amount of 2017 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	52,411	0	0
Receipts:			
Ad Valorem Tax	280,290	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,176	0	0
Motor Vehicle Tax	39,946	0	0
Recreational Vehicle Tax	530	0	0
16/20M Vehicle Tax	208	0	0
Commercial Vehicle Tax	2,492	0	0
Watercraft Tax	0	0	0
SRO Reimbursement	22,255	0	0
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	67,500	0	0
Interest on Idle Funds	19	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	420,416	0	0
Resources Available:	472,827	0	0
Expenditures:			
Social Security and Medicare	63,822	0	0
KPERS	31,563	0	0
KP&F	78,779	0	0
Health Insurance	217,808	0	0
Unemployment Insurance	4,637	0	0
Workers Compensation	29,509	0	0
Transfer To General Fund	46,709	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472,827	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	472,875	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	5.0%		0
Amount of 2017 Ad Valorem Tax			0

Adopted Budget Library Employee Benefits	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	4,606	0	0
Receipts:			
Ad Valorem Tax	47,625	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,470	0	0
Motor Vehicle Tax	7,442	0	0
Recreational Vehicle Tax	97	0	0
16/20M Vehicle Tax	54	0	0
Commercial Vehicle Tax	521	0	0
Watercraft Tax	0	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,209	0	0
Resources Available:	61,815	0	0
Expenditures:			
Appropriations to Library Board	57,209	0	0
Transfer to Library Fund	4,606	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,815	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	61,815	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	5.0%		0
Amount of 2017 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Public Safety	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	40,935	84,380
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	375	0
Motor Vehicle Tax	0	1,650	0
Recreational Vehicle Tax	0	20	0
16/20M Vehicle Tax	0	20	0
Commercial Vehicle Tax	0	225	0
Watercraft Tax	0	0	0
Operating Transfers From Other Funds			
Transfer From Electric Fund	0	0	670,000
Transfer From General Fund	0	1,000,000	0
Transfer From Special Fire & Law Fund	40,935	0	0
Reimbursed Expenses	0	41,100	40,000
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate			-2,251
Miscellaneous		55	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,935	1,043,445	707,749
Resources Available:	40,935	1,084,380	792,129
Expenditures:			
Fire Department			
Personnel Costs	General Fund	274,000	290,050
Contractual Costs	General Fund	11,000	12,250
Commodities Costs	General Fund	80,000	47,700
Transfer to Capital Improvement Fund	0	10,000	10,000
Transfer to Equipment Reserve Fund	0	15,000	20,000
Total	0	390,000	380,000
Police Department			
Personnel Costs	General Fund	515,000	526,400
Contractual Costs	General Fund	10,000	9,500
Commodities Costs	General Fund	63,000	64,100
Transfer to Capital Improvement Fund	0	5,000	5,000
Transfer to Equipment Reserve Fund	0	15,000	15,000
Total	0	610,000	620,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	40,935	84,380	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount	0	1,000,000	1,000,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000,000
Tax Required			207,871
Delinquent Comp Rate: 5.0%			10,394
Amount of 2017 Ad Valorem Tax			218,265

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Complex Debt	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	18,725	0	0
Receipts:			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	175,000	0	0
Interest on Idle Funds	285	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	175,285	0	0
Resources Available:	194,010	0	0
Expenditures:			
G.O. Bond 2014 - Principal (City Complex)	175,000	0	0
G.O. Bond 2014 - Interest (City Complex)	9,655	0	0
Transfer To Debt Service Fund	9,355	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	194,010	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	194,011	0	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	57,187	0	0
Receipts:			
State of Kansas Gas Tax	73,402	Transportation Fund	Transportation Fund
County Transfers Gas	9,872	Transportation Fund	Transportation Fund
KDOT Connecting Links	27,024	Transportation Fund	Transportation Fund
Reimbursed Expenses	861	0	0
Interest on Idle Funds	5	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,164	0	0
Resources Available:	168,351	0	0
Expenditures:			
Transfer To Transportation Fund	168,351	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,351	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	168,500	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	372,758	752,558	705,058
Receipts:			
State of Kansas Gas Tax	Special Highway	71,500	71,500
County Transfers Gas	Special Highway	9,000	9,000
KDOT Connecting Links	Special Highway	27,000	27,000
Sales Tax (From City Levy)	248,444	222,500	222,500
Compensating Use Tax (From City Levy)	138,414	110,000	110,000
Reimbursed Expense	4,210	0	0
Transfer From Special Highway Fund	168,351	0	0
Interest on Idle Funds	1,631	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	561,050	440,000	440,000
Resources Available:	933,808	1,192,558	1,145,058
Expenditures:			
Street Expenses	49,316	225,000	225,000
Sidewalk Expenses	0	50,000	50,000
Alley Expenses	0	50,000	25,000
Contractual Costs	0	7,500	12,500
Matching Grant Funds	0	0	300,000
Lease Payments	0	37,500	20,000
Principal Payments on Debt	83,779	0	0
Interest Payments on Debt	48,155	0	0
Transfer To Debt Service Fund	0	117,500	117,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	181,250	487,500	750,000
Unencumbered Cash Balance Dec 31	752,558	705,058	395,058
2016/2017/2018 Budget Authority Amount	0	500,000	750,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	4,293	6,113	3,613
Receipts:			
Liquor Tax - State	1,606	1,350	1,800
Liquor Tax - County	214	150	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,820	1,500	1,800
Resources Available:	6,113	7,613	5,413
Expenditures:			
Programs	0	4,000	5,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	4,000	5,000
Unencumbered Cash Balance Dec 31	6,113	3,613	413
2016/2017/2018 Budget Authority Amount	2,900	5,000	5,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Golf Club House Rent (Dalton's Back Nine)	General Fund	14,400	14,400
Golf Daily Fees	General Fund	25,500	28,000
Golf Season Passes	General Fund	12,000	12,500
Golf Trail Fees	General Fund	2,100	2,600
Golf Tournament Fees	General Fund	3,000	3,750
Golf Cart Rental Fees	General Fund	22,500	24,000
Golf Retail Revenue	General Fund	5,000	6,250
Golf League Revenue	General Fund	1,000	1,000
Golf Cart Shed Rental Fees	General Fund	6,500	7,000
Gift Card Sales	General Fund	500	500
Reimbursed Expenses	General Fund	2,500	0
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	0	172,500	175,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	267,500	275,000
Resources Available:	0	267,500	275,000
Expenditures:			
Personnel Costs	General Fund	114,250	112,250
Contractual Costs	General Fund	9,250	9,000
Commodities Costs	General Fund	113,000	131,250
Lease Payments	General Fund	16,000	0
Transfer to Capital Improvement Fund	0	10,000	10,000
Transfer to Equipment Reserve Fund	0	5,000	7,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	267,500	270,000
Unencumbered Cash Balance Dec 31	0	0	5,000
2016/2017/2018 Budget Authority Amount	0	275,000	270,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual Care	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	110,541	0	0
Receipts:			
Sale of Cemetery Lots	4,400	0	0
Reimbursed Expenses	1,239	0	0
Interest on Idle Funds	17	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,656	0	0
Resources Available:	116,197	0	0
Expenditures:			
Capital Outlay	16,249	0	0
Transfer to Capital Improvement Fund	99,948	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	116,197	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	116,648	0	0

Adopted Budget Business Development	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,151	3,152	3,152
Receipts:			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	20,000	20,000	20,000
Interest on Idle Funds	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,001	20,000	20,000
Resources Available:	28,152	23,152	23,152
Expenditures:			
Appropriations to Chamber of Commerce	15,000	20,000	20,000
Contractual Costs	10,000	0	0
Cash Forward (column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,000	20,000	20,000
Unencumbered Cash Balance Dec 31	3,152	3,152	3,152
2016/2017/2018 Budget Authority Amount	25,000	20,000	20,000

Adopted Budget Raymond Community Home	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Operating Transfers From Other Funds			
Transfer From Electric Utility Fund	0	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	20,000	20,000
Resources Available:	0	20,000	20,000
Expenditures:			
Maintenance Expenses	0	20,000	20,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount	0	20,000	20,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	338,574	544,866	444,866
Receipts:			
Residential Revenue	1,263,000	1,240,000	1,275,000
Total Electric Residential Revenue	121,500	125,000	130,000
Small Commercial Revenue	214,600	195,000	215,000
Commercial Revenue	364,500	380,000	375,000
Large Commercial Revenue	406,500	405,000	410,000
Governmental Revenue	718,100	750,000	725,000
Penalty Revenue	37,800	25,000	25,000
Residential Outside City Limits Revenue	364,200	350,000	360,000
Total Electric Residential Outside City Limits Revenue	64,500	65,000	65,000
Small Commercial Revenue	35,400	35,000	40,000
Commercial Outside City Limits Revenue	25,500	20,000	20,000
Large Commercial Outside City Limits Revenue	38,200	40,000	40,000
Penalty Outside City Limits Revenue	3,500	2,500	0
City Usage Revenue	0	195,000	200,000
Energy Assistance Revenue	32,000	25,000	20,000
Reimbursed Expenses	93,664	45,000	0
Other	0	0	0
Interest on Idle Funds	821	1,000	0
Miscellaneous	2,166	1,500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,785,951	3,900,000	3,900,000
Resources Available:	4,124,525	4,444,866	4,344,866
Expenditures:			
Personnel Costs	483,970	421,000	473,750
Contractual Costs	1,892,751	2,007,500	2,042,500
Commodities Costs	229,720	359,000	298,750
Capital Outlay Costs	65,291	0	0
Lease Purchase Payments	120,427	115,000	115,000
Operating Transfers to Other Funds			
Transfer To Library Fund	25,000	85,000	85,000
Transfer To Business Development Fund	20,000	20,000	20,000
Transfer To Golf Fund	0	172,500	175,000
Transfer To Capital Improvements Fund	0	50,000	75,000
Transfer To Equipment Reserve Fund	0	25,000	25,000
Transfer To Raymond Community Home Fund	0	20,000	20,000
Transfer To Public Safety Fund	0	0	670,000
Transfer To General Fund	500,000	725,000	0
Transfer To Employee Benefits Fund	67,500	0	0
Transfer To City Complex Debt Fund	175,000	0	0
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,579,659	4,000,000	4,000,000
Unencumbered Cash Balance Dec 31	544,866	444,866	344,866
2016/2017/2018 Budget Authority Amount:	4,375,046	4,100,000	4,000,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	398,517	444,230	289,230
Receipts:			
Residential Revenues	275,908	275,000	277,500
Total Electric Revenues	15,970	15,750	15,000
Small Commercial Revenues	48,557	47,000	47,500
Commercial Revenues	4,526	4,250	4,000
Large Commercial Revenues	26,967	26,750	27,000
Penalty Revenue	129	2,500	1,000
Residential Outside City Limits Revenues	1,194	1,150	1,000
City Usage Revenue	0	2,000	2,000
Sewer Tap Fee	200	100	0
Reimbursed Expenses	1,106	0	0
Interest on Idle Funds	56	0	0
Miscellaneous		500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	374,613	375,000	375,000
Resources Available:	773,130	819,230	664,230
Expenditures:			
Personnel Costs	79,217	91,750	101,750
Contractual Costs	21,543	16,000	15,750
Commodities Costs	31,927	65,500	80,750
Lease Purchase Payment on 2008 F-550	0	1,750	1,750
G.O. Bond Series 2013 (Sewer) - Principal	67,003	0	0
G.O. Bond Series 2013 (Sewer) - Interest	120,844	0	0
Interest on Sewer Revolving Loan	8,366	0	0
Operating Transfers To Other Funds			
Transfer To Debt Service Fund	0	330,000	240,000
Transfer To Capital Improvements Fund	0	15,000	25,000
Transfer To Equipment Reserve Fund	0	10,000	10,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	328,900	530,000	475,000
Unencumbered Cash Balance Dec 31	444,230	289,230	189,230
2016/2017/2018 Budget Authority Amount:	370,256	530,000	475,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	179,121	260,514	275,514
Receipts:			
Residential Revenues	478,853	480,000	505,000
Total Electric Revenues	33,499	31,000	34,500
Commercial Revenues	136,546	127,000	135,000
Large Commercial Revenues	12,198	12,000	12,500
Government Revenues	114,871	135,000	137,500
Penalty Revenue	298	4,000	2,000
Residential Outside City Limits Revenues	60,259	65,000	65,000
Total Electric Outside City Limits Revenues	7,211	7,500	7,500
Commercial Outside City Limits Revenues	2,244	3,500	2,500
Large Commercial Outside City Limits Revenues	797	1,000	750
City Usage Revenue	0	17,500	20,000
Penalty Outside City Limits Revenue	0	500	250
Water Fee Collection	4,100	4,000	2,500
Reimbursed Expenses	9,533	250	0
Interest on Idle Funds	28	0	0
Miscellaneous	2,300	1,750	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	862,737	890,000	925,000
Resources Available:	1,041,858	1,150,514	1,200,514
Expenditures:			
Personnel Costs	134,150	130,000	150,000
Contractual Costs	234,000	256,250	266,750
Commodities Costs	117,500	216,000	235,500
Capital Outlay Costs	99,200	0	0
Lease Purchase Payment on 2008 F-550	0	2,750	2,750
KDHE Water Project (Towers) - Principal	135,815	0	0
KDHE Water Project (Towers) - Interest	60,679	0	0
Temporary Note - Principal	0	0	0
Temporary Note - Interest	0	0	0
Operating Transfers To Other Funds			
Transfer To General Fund	0	0	0
Transfer To Employee Benefits Fund	0	0	0
Transfer To City Complex Debt Fund	0	0	0
Transfer To Debt Service Fund	0	230,000	250,000
Transfer To Capital Improvements Fund	0	25,000	30,000
Transfer To Equipment Reserve Fund	0	15,000	15,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	781,344	875,000	950,000
Unencumbered Cash Balance Dec 31	260,514	275,514	250,514
2016/2017/2018 Budget Authority Amount:	786,355	875,000	950,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	217,923	386,680	261,680
Receipts:			
Transfer From General Fund	0	35,000	35,000
Transfer From Public Safety Fund	0	15,000	15,000
Transfer From Golf Fund	0	10,000	10,000
Transfer From Wastewater Utility Fund	0	15,000	25,000
Transfer From Water Utility Fund	0	25,000	30,000
Transfer From Electric Utility Fund	0	50,000	75,000
Transfer From Cemetery Perpetual Care Fund	99,948	0	0
Transfer From Sewer Project Fund	48,809	0	0
Transfer From Golf Equipment Reserve Fund	20,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	168,757	150,000	190,000
Resources Available:	386,680	536,680	451,680
Expenditures:			
City Hall	0	2,500	25,000
Parks and Cemetery	0	70,000	125,000
Public Works	0	2,500	50,000
Fire Department	0	7,500	15,000
Police Department	0	2,500	10,000
Golf Course	0	5,000	50,000
Wastewater Utility	0	150,000	25,000
Water Utility	0	20,000	40,000
Electric Utility	0	15,000	110,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	275,000	450,000
Unencumbered Cash Balance Dec 31	386,680	261,680	1,680
2016/2017/2018 Budget Authority Amount:	0	300,000	450,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	0	12,399	67,899
Receipts:			
Transfer From General Fund	0	15,000	15,000
Transfer From Public Safety Fund	0	30,000	35,000
Transfer From Golf Fund	0	5,000	7,500
Transfer From Wastewater Utility Fund	0	10,000	10,000
Transfer From Water Utility Fund	0	15,000	15,000
Transfer From Electric Utility Fund	0	25,000	25,000
Transfer From Golf Equipment Reserve	12,399	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,399	100,000	107,500
Resources Available:	12,399	112,399	175,399
Expenditures:			
Parks and Cemetery	0	2,000	8,000
Public Works	0	4,000	16,000
Fire Department	0	7,500	27,500
Police Department	0	0	30,000
Golf Course	0	5,500	19,000
Wastewater Utility	0	4,000	16,000
Water Utility	0	7,500	22,500
Electric Utility	0	14,000	36,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	44,500	175,000
Unencumbered Cash Balance Dec 31	12,399	67,899	399
2016/2017/2018 Budget Authority Amount:	0	100,000	175,000

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Insurance Proceeds			Golf Equipment Reserve			Raymond Memorial Park			Geo/Streetscape Capital Project			Water Capital Project		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	0		Cash Balance Jan 1	28,399		Cash Balance Jan 1	6,119		Cash Balance Dec 31	708,558		Cash Balance Dec 31	0	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Interest on Idle Funds	0		Transfer From General Fund	4,000		Interest on Idle Funds	18		Interest on Idle Funds	1,518		Loan Proceeds	165,685	
Reimbursed Expense	0					Miscellaneous			Miscellaneous	25,844				
Total Receipts	0		Total Receipts	4000		Total Receipts	18		Total Receipts	27,362		Total Receipts	165,685	197,065
Resources Available:	0		Resources Available:	32,399		Resources Available:	6,137		Resources Available:	735,920		Resources Available:	165,685	940,141
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Capital Outlay	0		Transfer to Capital Improvement	20,000		Streetscape Project Expenses			Project Expenses					
			Transfer to Equipment Reserve	12,399										
Total Expenditures	0		Total Expenditures	32,399		Total Expenditures	0		Total Expenditures	725,363		Total Expenditures	308,730	1,066,492
Cash Balance Dec 31	0		Cash Balance Dec 31	0		Cash Balance Dec 31	6,137		Cash Balance Dec 31	10,557		Cash Balance Dec 31	-143,045	-126,351

10-1116 Applies See Tab B

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Girard

will meet on July 24th, 2017 at 6:30 P.M. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	1,441,861	19.901	2,000,000	45.005	1,000,000	273,151	21.275
Debt Service			772,730	7.634	760,000	139,516	10.867
Library	139,629	8.005	250,000	8.000	250,000	154,068	12.000
Employee Benefits	472,827	23.346					
Library Employee Benefits	61,815	3.967					
Special Fire & Law	83,286	1.564					
Public Safety			1,000,000		1,000,000	218,265	17.000
City Complex Debt	194,010						
Special Highway	168,351						
Transportation	181,250		487,500		750,000		
Special Parks & Recreation			4,000		5,000		
Golf			267,500		270,000		
Cemetery Perpetual Care	116,197						
Business Development	25,000		20,000		20,000		
Raymond Community Home			20,000		20,000		
Electric Utility	3,579,639		4,000,000		4,000,000		
Wastewater Utility	328,900		530,000		475,000		
Water Utility	781,344		875,000		950,000		
Capital Improvement			275,000		450,000		
Equipment Reserve			44,500		175,000		
Non-Budgeted Funds-A	1,066,492						
Totals	8,640,621	56.783	10,546,230	60.639	10,125,000	785,000	61.142
Less: Transfers	1,161,404		3,000,000		1,875,000		
Net Expenditure	7,479,217		7,546,230		8,250,000		
Total Tax Levied	725,000		775,000		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	12,767,768		12,780,363		12,839,007		
Outstanding Indebtedness,							
January 1,							
G.O. Bonds	2015		2016		2017		
	6,139,535		6,409,325		6,132,322		
Revenue Bonds	0		0		0		
Other	2,114,508		3,344,139		3,236,991		
Lease Purchase Principal	580,188		486,334		307,948		
Total	8,834,231		10,239,798		9,677,261		

*Tax rates are expressed in mills

Christopher Weiner

City Official Title: City Administrator

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General	270,192	21.045	2,818
Debt Service	138,005	10.749	1,439
Library	152,399	11.870	1,589
Employee Benefits	0		0
Library Employee Benefits	0		0
Special Fire & Law	0		0
Public Safety	215,901	16.816	2,251
			0
			0
			0
			0
			0
			0
TOTAL	776,497	60.480	8,097

2017 July 1 Valuation: 12,839,007

Valuation Factor: 12,839.007

Neighborhood Revitalization Subj to Rebate: 133,883

Neighborhood Revitalization factor: 133.883

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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BUDGET SUMMARY

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	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax
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Public Safety			1,000,000		1,000,000	218,265
City Complex Debt	194,010					
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Wastewater Utility	328,900		530,000		475,000	
Water Utility	781,344		875,000		950,000	
Capital Improvement			275,000		450,000	
Equipment Reserve			44,500		175,000	
Non-Budgeted Funds-A	1,066,492					
Totals	8,640,621	56.783	10,546,230	60.639	10,125,000	785,000
Less: Transfers	1,161,404		3,000,000		1,875,000	
Net Expenditure	7,479,217		7,546,230		8,250,000	
Total Tax Levied	725,000		775,000		XXXXXXXXXXXX	
Assessed Valuation	12,767,768		12,780,363		12,839,007	

2017
6,132,322
0
3,236,991
507,948
9,677,261

2016
6,409,325
0
3,344,139
486,334
10,239,798

2015
6,139,535
0
2,114,508
580,188
8,834,231

Lease Purchase Principal

*Tax rates are expressed in mills

Christopher Weiner

City of Girard Treasurer

DECLARATION

I, _____

do hereby say:

that the newspaper printed in the State of Kansas, and that said newspaper is not a

daily newspaper printed in the State of Kansas, with a general circulation in Crawford County, Kansas, and that said newspaper is not a

newspaper published in the regular and consecutive day, the first day of July, 2017, following dates:

5th _____

6th _____

7th _____

Publisher

the day of July

Linda L. Bush
Notary Public

PUBLIC State of Kansas
LINDA L. BUSH
Appt. Expires 5/16/2020

CHARTER ORDINANCE NO. 2016-2

A CHARTER ORDINANCE OF THE CITY OF GIRARD, KANSAS, ESTABLISHING A PUBLIC SAFETY FUND FOR BUDGETARY PURPOSES AND ELIMINATING THE SPECIAL FIRE AND LAW FUND (031).

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GIRARD, KANSAS, THAT:

- Section 1. In accordance with the authority granted to municipalities by Article 12, Section 5, of the Constitution of the State of Kansas, the City of Girard, Kansas, hereby eliminates Special Fire and Law Fund (031) which has previously been established and utilized pursuant to K.S.A. 12-110b. Any moneys remaining in this fund on January 1st, 2017, shall be transferred to the Public Safety Fund established pursuant to Section 2 of this Ordinance.
- Section 2. A Public Safety Fund is hereby established for the City of Girard, Kansas for budgetary purposes to be utilized solely for the purpose of funding the operations of the police department and fire department of the City. Moneys may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes. For purposes of providing moneys for the public safety fund, the governing body is authorized to impose a mill levy on an annual basis for ad valorem tax purposes on the assessed valuation of all taxable, tangible property within the corporate boundaries of the City in the maximum amount authorized by law. The Public Safety Fund shall be established for budgetary purposes effective January 1st, 2017.
- Section 3. This charter ordinance shall take effect sixty-one (61) days after the final publication unless a sufficient petition for a referendum is filed, requiring a referendum to be held on the ordinance as provided by Article 12, Section 5, Subsection (c)(3) of the Constitution of the State of Kansas, in which case the ordinance shall become effective if approved by the majority of the electors voting thereon.

PASSED BY THE GOVERNING BODY OF GIRARD, KANSAS, not less than two-thirds of the members elect voting in favor thereof, this 25th day of July, 2016.


Kurt Ziegler, Mayor

ATTEST:


Debra J. Smith, CMC, City Clerk

CITY OF


A GREAT PLACE TO CALL HOME

This Charter Ordinance must be published once each week for two (2) consecutive weeks in the official city newspaper.

(Published July 29th & Aug. 5th, 2016)